

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF APRIL 2014

Date: April 22, 2014

CONTRACTOR: MJ Construction, Inc.

ADDRESS: 94-155 Leoole Street C-5

Contract No. 62020 ☒

City, State ZIP: Waipahu, HI 96797

DAGS Job No. 12-20-2668

PROJECT TITLE: WAIPAHU CLUBHOUSE REROOF AND OTHER IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 505,500.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 20,036.00

Adjusted Contract Amount \$ 525,536.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>505,500.00</u>	77.98% \$ <u>15,625.00</u>	\$ <u>521,125.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>40,898.00</u>	\$ <u>781.00</u>	\$ <u>41,679.00</u>
Amount Subject to Payment		\$ <u>464,602.00</u>	\$ <u>14,844.00</u>	\$ <u>479,446.00</u>
Payments to Date		\$ <u>226,002.00</u>	\$ <u>14,844.00</u>	\$ <u>240,846.00</u>
Payments Now Due		\$ <u>238,600.00</u>	\$ <u>-</u>	\$ <u>238,600.00</u>

Payment No. FINAL ☐ 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<u>3/31/2014</u>
<input checked="" type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended

Project Inspector or Engineer

APR 25 2014

Date:

4. Recommended

Area Engineer/Architect

APR 25 2014

Date:

5. Approved

Branch Chief or District Engineer

APR 25 2014

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

MJ Construction, Inc

Name of Contractor

By signature / Title:

Date

State Public Works Administrator

APR 25 2014

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2014

CONTRACTOR: MJ Construction, Inc.

Contract No.: 62020

PROJECT TITLE: WAIPAHU CLUBHOUSE REROOF AND OTHER IMPROVE

DAGS Job No.: 12-20-2668

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	MJ Construction, Inc.	General Contractor	BC-24962	\$193,040	\$193,040	100.00%	5%	\$9,652

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Structural Pest Control	Termite Control	pc-489	\$460	\$460	100.00%	10%	\$46
	Simmons Steel	Reinforcing Steel	c-25707	\$7,000	\$7,000	100.00%	10%	\$700
	Island Landscaping	Landscape	c-8952	\$5,000	\$5,000	100.00%	10%	\$500
	Tony's Roofing	Roofing	bc-8576	\$80,000	\$80,000	100.00%	10%	\$8,000
	Taketa Sheet Metal	Sheet Metal	c-5343	\$25,000	\$25,000	100.00%	10%	\$2,500
	KKK Aluminum	Window	c-12904	\$140,000	\$140,000	100.00%	10%	\$14,000
	Yamamoto Painting	Painting	c-4970	\$10,000	\$10,000	100.00%	10%	\$1,000
	Ted's Wiring	Electrical	bc-3905	\$37,000	\$37,000	100.00%	10%	\$3,700
	Demo 808	Demolition	bc-22075	\$8,000	\$8,000	100.00%	10%	\$800
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$312,460	\$312,460			\$31,246 B

	\$505,500	\$505,500
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$40,898
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2014

CONTRACTOR: MJ Construction, Inc. **Contract No.:** 62020
PROJECT TITLE: WAIPAHU CLUBHOUSE REROOF AND OTHER IMPRO' **DAGS Job No.:** 12-20-2668

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	MJ Construction, Inc.	General Contractor	ABC-23456	\$20,036	\$15,625	77.98%	5%	\$781

[illegible]

	\$20,036	\$15,625
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$781
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WAIPAHU CLUBHOUSE - REROOF AND OTHER IMPROVEMENTS

BILLING MONTH: April-14

DAGS JOB NO.: 1 2-20-2668

CONTRACT NO.: 62020

CONTRACTOR: MJ CONSTRUCTION, INC.

VENDOR CODE: 26521300

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M		\$261,000.00	\$22,400.00	\$238,600.00
		Totals:	\$261,000.00	\$22,400.00	\$238,600.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-412M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:			\$261,000.00	\$22,400.00	\$238,600.00
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Verified By *yf Xu*

04/25/2014
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26521300

Cost Code 3A1

Voucher No. *SWV4223*

Verified By *92*

MAY - 1 2014